

USPB
SYMBOL (All)
USPB accounts with positions in a single stock >\$10m (Pershing)
Sum of STL DT MKT VAL

Office2 Banker	Relationship Name	HOUSEHOLD NAME	ACCOUNT Number	DESCRIPTION	Total
USO New York	Vrablic/Scalzi	KROENKE GROUP	R006335088 - KROENKE	N4G012955	ARSENAL HOLD
INGS PLC SHS ISIN#GB0030895238 9.824937932E8					
R005264758 - KROENKE N4G008128 WAL MART STORES INC COM 341365794					
KROENKE GROUP Total 1.3238595872E9					
RELATED COMPANIES	R006775358 - RELATED	N4G023317	EQUITY COMWLTH COM SH BEN INT		9.687938355E7
RELATED COMPANIES Total 9.687938355E7					
PERELMAN RONALD	R007069639 - NDX S	N4G024281	REVLON INC CL A COM NEW		6.29463488E7
R007069640 - DBX S N4G024315 REVLON INC CL A COM NEW 2.35736512E7					
PERELMAN RONALD Total 86520000					
HALL GEORGE	R003843656 - HALL	N4G004614	SPDR S&P 500 ETF TR TR UNIT		1.630280925E7
N4G009324 SPDR S&P 500 ETF TR TR UNIT 10115070					
GOLDMAN SACHS GROUP INC COM 14473690					
HALL GEORGE Total 4.089156925E7					
KANDERS WARREN	R006153651 - KANDERS	N4G014811	RSTK BLACK DIAMOND INC COM		2.28641805E7
KANDERS WARREN Total 2.28641805E7					
Sohrab/Mullin	SILLERMAN ROBERT FX	R007120306 - SILLERMAN	N4G028589	SFX ENTMT INC COM	
1.1435747567E8					
N4G029389	RSTK VIGGLE INC COM NEW	1.087603946E7			
SILLERMAN ROBERT FX Total 1.2523351513E8					
FEINBERG HERBERT	R007120223 - FEINBERG	N4G022939	PEPSICO INC COM		9.389224222E7
FEINBERG HERBERT Total 9.389224222E7					
TECHVIEW INVESTMENT	R007378222 - GUARDIAN	N4G013797	SONY CORP SHS ISIN#JP3435000009		15960846
LUKOIL CO SPOND ADR SHS ISIN#US6778621044 13960800					
R007378221 - GUARDIAN	N4G014779	CITIGROUP INC COM NEW	ISIN#US1729674242		12880000
TECHVIEW INVESTMENT Total 42801646					
SAPIR, TAMIR RELATIONSHIP	R007347333 - SAPIR	N4G028043	ASRR CAPITAL COM SHS ISIN#IL		0003650152
1.829066777E7					
SAPIR, TAMIR RELATIONSHIP Total 1.829066777E7					
Convey/Marson/Moore	MARRIOTT, JOHN W RELATIONSHIP	R007138164 - MAR ANCH	N4G024810		MARR
IOTT INTL INC NEW CL A 2.5705283488E8					
MARRIOTT, JOHN W RELATIONSHIP Total 2.5705283488E8					
COHEN LISA	R007204157 - COHEN	N4G022681	DUFY AG BASEL NAMEN AKT ISIN#CH0023405456		
1.040374713E7					
COHEN LISA Total 1.040374713E7					
Jensen/Shaw	PRINCIPLES OF AQUIL	C007364110 - AQUILINE	N4G001131	RSTK EVERBANK FINL C	
ORP COM 3.691358509E7					
C007364109 - AQUILINE	N4G005223	RSTK EVERBANK FINL CORP COM			2.059217767E7
PRINCIPLES OF AQUIL Total 5.7505762760000005E7					
WINKLEVOSS	R007120264 - WINKLEVOSS	N4G024208	VISA INC COM CL A		13343640
WINKLEVOSS Total 13343640					
Kimble/Nicoletti	TOLL ROBERT	R007219157 - TOLL SECON	N4G064592	RSTK TOLL BROS INC C	
OM 61763800					
TOLL ROBERT Total 61763800					
Terrence Tangney	JAGLOM	R007153671 - SAMSON	N4G026310	STRATASYS LTD SHS ISIN#IL001	
1267213 1.876239274E7					
N4G026187	STRATASYS LTD SHS ISIN#IL0011267213				1.54991109E7
R007137116 - JAGLOM	N4G023697	STRATASYS LTD SHS ISIN#IL0011267213			1.224400996E7
JAGLOM Total 4.65055136E7					
Paul Morris	SOUTHERN FINANCIAL	R007330285 - EPSTEIN	N4G023804	APPLE INC COM	17768604
BANK OF NEW YORK MELLON CORP COM 10060000					
SOUTHERN FINANCIAL Total 27828604					
Loudenslager/Robertson	MILAGRO DE LADERA	R007219252 - MILAGRO	N4G052704	BERKSHIRE HA	
THAWAY INC DEL CL A 27187500					
MILAGRO DE LADERA Total 27187500					
USO San Francisco	Daulton/Webster/Price	ELLISON DAVID	R007137114 - ELLISON		N4G005322
NETSUITE INC COM 2.0613488964E8					
ORACLE CORP COM 1.15066379E7					
ELLISON DAVID Total 2.1764152754E8					
MINOR DEBORAH	R007235037 - MINOR	N4G027474	SALESFORCE.COM INC COM STOCK		2.822882844E7
MINOR DEBORAH Total 2.822882844E7					
LIU DAVID	R007267736 - LIU WU	N4G024869	ISHARES IV PLC SHS EXCHANGE TRADED FUND USD		
ISIN#IE00BCRY6227 1.00151914E7					
LIU DAVID Total 1.00151914E7					
USO Mortgage Hedge - PB Other- Mortgage Hedge	CYPRESS ENERGY	R007346015 - STEPHENSON	N4G028951		
OCCIDENTAL PETE CORP COM 109500000					
CYPRESS ENERGY Total 109500000					
USO Markets Coverage Desk	Brokerage	ACCOUNT LINKAGES	R007330323 - CHAMPION		N4G028019
CHINA MOBILE GAMES & ENTMT GROUP LTD SPONSORED ADR ISIN#US16952T1007 33340000					
ACCOUNT LINKAGES Total 33340000					

Grand Total 2.7515497413700004E9
&P/&N

PCS
SYMBOL (All)
PCS accounts with positions in a single stock >\$10m (Pershing)
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OFFICE	CA NAME	HOUSEHOLD NAME	ACCOUNT Number	DESCRIPTION	Total	
60 Wall Street	RYAN / NOLAN		R007052925 - WAUD	N4J004066		RSTK ACADIA HEALTHCARE CO IN
C COM	2.14004524E7					
N4J004124		RSTK ACADIA HEALTHCARE CO INC COM			145929750	
N4J004132		RSTK ACADIA HEALTHCARE CO INC COM			2.667827456E8	
N4J004405		RSTK ACADIA HEALTHCARE CO INC COM			4.16999116E7	
N4J004850		RSTK ACADIA HEALTHCARE CO INC COM			2.34227228E7	
N4J004868		RSTK ACADIA HEALTHCARE CO INC COM			1.324519808E8	
R007052925 - WAUD		Total	6.316875632E8			
R007052964 - DCM HYBRID		N4H028745	DAUM COMMUNICATIONS CORPORATION	ISIN#KR7035720002		1.88
4044646E7						
N4J005220	VIPSHOP	HLDS LTD SPONS ADR	ISIN#US92763W1036		230650624	
R007052964 - DCM HYBRID		Total	2.4949107046E8			
R007052963 - BENCHMARK		N4H030626	GRUBHUB INC COM		1.4057959311E8	
RSTK MARIN SOFTWARE INC		COM	2.437055468E7			
R007052963 - BENCHMARK		Total	1.6495014779000002E8			
R007052974 - FAST PACE		N4H024546	KINGSOFT CORP LTD SHS	ISIN#KYG5264Y1089	1.023643653E8	
R007052974 - FAST PACE		Total	1.023643653E8			
R007052929 - WAUD		N4J004157	RSTK ACADIA HEALTHCARE CO INC COM		40715698	
N4J004884		RSTK ACADIA HEALTHCARE CO INC COM			5.81293908E7	
R007052929 - WAUD		Total	9.88450888E7			
R007054413 - DCM		N4J010543	DAUM COMMUNICATIONS CORPORATION	ISIN#KR7035720002		5.08
6268617E7						
R007054413 - DCM		Total	5.086268617E7			
R007088169 - INSIGHT		N4H029230	ALIBABA GRP SHS ADR	ISIN#US01609W1027	2.267990336E7	
R007088169 - INSIGHT		Total	2.267990336E7			
R007346047 - CLP		N4J011160	TWINTTEC AG KOENIGSWINTER SHS	ISIN#DE000A0LSAT7	2.237624268E7	
7						
R007346047 - CLP		Total	2.237624268E7			
R007052994 - HICKS		N4H027010	MEDIA GEN INC NEW COM		2.084486059E7	
R007052994 - HICKS		Total	2.084486059E7			
R007236410 - VENROCK		N4H021948	DBV TECHNOLOGIES BOULOGNE-BILLANCOURT SHS NOM	ISIN#FR0010417345	1.676270839E7	
R007236410 - VENROCK		Total	1.676270839E7			
R007267802 - SOBILOFF		N4J010295	TWITTER INC COM		1.491172064E7	
R007267802 - SOBILOFF		Total	1.491172064E7			
R007314851 - LIEBERMAN		N4J010345	TWITTER INC COM		14387984	
R007314851 - LIEBERMAN		Total	14387984			
R007316094 - SMITHCO RE		N4J011350	TWITTER INC COM		1.185002976E7	
R007316094 - SMITHCO RE		Total	1.185002976E7			
R007378274 - MORE WISE		N4H031228	500 COM LTD SPONSORED ADR REPSTG SHS CL A		1.037499502E7	
7						
R007378274 - MORE WISE		Total	1.037499502E7			
RYAN/NOLAN/BOIARSKY		C007377226 - VENROCK	N4H021914	ACCELERON PHARMA INC COM		2.45
6479938E7						
CELLADON CORP COM		1.15603131E7				
RSTK ANACOR PHARMACEUTICALS INC COM		6.73168054E7				
C007377226 - VENROCK		Total	1.0344191788E8			
R007119395 - VENROCK		N4H021989	FATE THERAPEUTICS INC COM		1.03455774E7	
RSTK ZELTIQ AESTHETICS INC COM		8.98672919E7				
R007119395 - VENROCK		Total	1.0021286930000001E8			
C007377224 - VENROCK		N4H021856	RSTK ANACOR PHARMACEUTICALS INC COM		1.37279207E7	
C007377224 - VENROCK		Total	1.37279207E7			
MCDONAGH/MCDONAGH		R006299481 - MONTELLO	N4H013986	RSTK GLOBAL PARTNERS LP COM UNIT REP		
STG LTD PARTNER INT		8.17131144E7				
R006299481 - MONTELLO		Total	8.17131144E7			
R006299482 - GLOBAL PET		N4H013978	RSTK GLOBAL PARTNERS LP COM UNIT REPSTG LTD PARTNER INT		6.00	
461124E7						
R006299482 - GLOBAL PET		Total	6.00461124E7			
RYAN/NOLAN ANDREW		R006475752 - IVP VII LP	N4H014810	WIX COM LTD SHS	ISIN#IL0011301780	1.161751272E7
01780						
R006475752 - IVP VII LP		Total	1.161751272E7			
60 Wall Street		Total	1.8031488135600004E9			
BOSTON CIAMPI / LOBKLOWICZ		R006965312 - RICHARDS	5XM222009	ALCOA INC COM		180880000
AMERICAN AIRLS GROUP INC COM		6.192297384E7				
AMERICAN INTL GROUP INC COM NEW		93143000				
BANCO BILBAO VIZCAYA ARGENTARIA SA		ISIN#US05946K1016	APONSORED ADR		4.320105552E7	
BANCO SANTANDER SA ADR		ISIN#US05964H1059			5.31347708E7	
BANK AMER CORP COM		146205000				
BARCLAYS PLC ADR		ISIN#US06738E2046			1.697776535E7	
CITIGROUP INC COM NEW		ISIN#US1729674242	146832000			
CONTINENTAL RES INC COM		ISIN#US2120151012			13101000	
CORNING INC COM		38556000				
CREDIT SUISSE GROUP SPONSORED ADR			1.129745816E7			
DEUTSCHE BANK AG NAMEN AKT		ISIN#DE0005140008			41676000	

FORD MOTOR CO DEL COM PAR	145260000			
GENERAL MTRS CO COM	213750000			
GOODYEAR TIRE & RUBR CO COM	138108000			
HARTFORD FINL SVCS GROUP INC COM	71094000			
JP MORGAN CHASE & CO COM ISIN#US46625H1005	78754000			
MORGAN STANLEY COM NEW	42828000			
UNITED CONTL HLDGS INC COM	134500000			
R006965312 - RICHARDS	Total	1.67122102367E9		
C.STAFFORD/C.SCHAUER	R006114756 - GREWAL	5XM059393	CISCO SYSTEMS INC	12799125
R006114756 - GREWAL	Total	12799125		
BOSTON		Total	1.68402014867E9	
GREENWICH	FAGELLA/PACE	R002325353 - KADISHA NE	5XG054359	QUALCOMM INC 6.46765383E7
5XG054367	QUALCOMM INC			
5XG054375	QUALCOMM INC			
5XG360715	QUALCOMM INC			
R002325353 - KADISHA NE	Total	3.698581732E8		
R000231834 - UNION COMM	5XG360350	QUALCOMM INC		27736000
5XG360376	QUALCOMM INC	242690000		
R000231834 - UNION COMM	Total	270426000		
R002425416 - KADISHA	5XG360780	QUALCOMM INC		2.41455748E7
5XG360996	QUALCOMM INC	1.87453756E7		
5XG361002	QUALCOMM INC	1.87453756E7		
5XG361010	QUALCOMM INC	1.94387756E7		
R002425416 - KADISHA	Total	8.107510160000001E7		
R006948205 - SASSOUNI	5XG056123	QUALCOMM INC		33283200
R006948205 - SASSOUNI	Total	33283200		
R000232223 - SALIMPOUR	5XG055844	QUALCOMM INC		11177608
R000232223 - SALIMPOUR	Total	11177608		
R006115658 - KADISHA AB	5XG360848	QUALCOMM INC		1.10073783E7
R006115658 - KADISHA AB	Total	1.10073783E7		
BRYAN A STEPANIAN	R005173237 - SILVESTER	5XG041406	RSTK ENSTAR GRP LTD ORD SHS	1.05
2225271E8				
R005173237 - SILVESTER	Total	1.052225271E8		
R006261487 - SILVESTER	5XG040937	ENSTAR GROUP LIMITED ORD SHS	ISIN#BMG3075P1014	6.961524152E7
R006261487 - SILVESTER	Total	6.961524152E7		
R007234363 - OSHEA	5XG041513	ENSTAR GROUP LIMITED ORD SHS	ISIN#BMG3075P1014	1.320092416E7
R007234363 - OSHEA	Total	1.320092416E7		
R005828692 - NUSSDORF	5XG046041	RSTK PERFUMANIA HLDGS INC COM		1.193324275E7
R005828692 - NUSSDORF	Total	1.193324275E7		
R005173236 - PACKER	5XG041505	ENSTAR GROUP LIMITED ORD SHS	ISIN#BMG3075P1014	1.190645166E7
R005173236 - PACKER	Total	1.190645166E7		
GERMANN/FINK/HASSAN	R007034974 - UNIVERSAL	5XG046199	UNIVERSAL INS HLDGS INC COM	1.68
47823927E8				
R007034974 - UNIVERSAL	Total	1.6847823927E8		
GERMANN / FINK	R007169207 - MOYES	5XG058830	RSTK SWIFT TRANSN CO CL B	9.189681152E7
R007169207 - MOYES	Total	1.3527215151999998E8		
SWIFT TRANSN CO CL A	43375340			
FINK/GERMANN	R006773148 - SCHOTTENST	5XG039285	AMERICAN EAGLE OUTFITTERS INC NEW COM	1.60
2259428E7				
5XG055422	AMERICAN EAGLE OUTFITTERS INC NEW COM			5.719232876E7
R006773148 - SCHOTTENST	Total	7.321492303999999E7		
R006773147 - SEI	5XG167169	AMERICAN EAGLE OUTFITTERS INC NEW COM		2.625197708E7
R006773147 - SEI	Total	2.625197708E7		
R007034943 - BARRETT	5XG012753	CARDINAL HEALTH INC COM		2.184479838E7
R007034943 - BARRETT	Total	2.184479838E7		
GREENWICH		Total	1.41376793758E9	
NEW YORK	CHRIS GUTTILLA	R007250231 - KIRKRJ	5XN075885	ENERGY TRANSFER EQUITY LP CO
M UNITS REPSTG LTD PARTNERSHIP INT	23836032			
ENTERPRISE PRODS PARTNERS L P COM UNIT	2.947346962E7			
GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT	10199000			
PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT			19508000	
5XN097400	RSTK INTREXON CORP COM	2.1377672524E8		
R007250231 - KIRKRJ	Total	2.9679322686E8		
R007218424 - POSTMA	5XN202943	INTREXON CORP COM		2.92278077E7
R007218424 - POSTMA	Total	2.92278077E7		
R007218421 - ZISESSIGIR	5XN202893	AMGEN INC COM		1118950
R007218421 - ZISESSIGIR	Total	1118950		
TIMOTHY M RILEY	R002426586 - INLAND	5XN133783	AMERICAN RLTY CAP PPTYS INC COM	1.21112054E7
INLAND REAL ESTATE CORP COM NEW	2.509737223E7			
5XN409555	RETAIL PPTYS AMER INC CL A		6.039597452E7	
R002426586 - INLAND	Total	9.760455215E7		
C007363341 - INLAND	5XN072841	CEDAR REALTY TR COM (FORMERLY CEDAR SHOPPING CENTERS INC) N/		
C EFF 11/09/11 CU REMAIN THE SAME			4.595180912E7	
MEDICAL PPTYS TR INC COM			1.583416494E7	
C007363341 - INLAND	Total	6.1785974059999995E7		

R006833247	- INLAND-MAL	5XN409548	RETAIL PPTYS AMER INC CL A	3.322893966E7
R006833247	- INLAND-MAL	Total	3.322893966E7	
R006833246	- INLAND-IFC	5XN409464	RETAIL PPTYS AMER INC CL A	28453250
R006833246	- INLAND-IFC	Total	28453250	
C007363342	- KINDERHOOK	5XN001592	HERITAGE CRYSTAL CLEAN INC COM	1.74529368E7
C007363342	- KINDERHOOK	Total	1.74529368E7	
C007363340	- INLAND	5XN008670	INLAND REAL ESTATE CORP COM NEW	1.67657113E7
C007363340	- INLAND	Total	1.67657113E7	
R001922284	- INLAND	5XN100303	RETAIL PPTYS AMER INC CL A	1.33082663E7
R001922284	- INLAND	Total	1.33082663E7	
D006872435	- LITESPEED	5XN009090	MONSANTO CO NEW COM	0
D006872435	- LITESPEED	Total	0	
FIGRE /	MICHAEL R006911026	- CORSAIR CA 5XN107100	ENSTAR GROUP LIMITED ORD SHS ISIN#BMG3075P10	
14	1.0193265184E8			
5XN129096	RSTK NEWSTAR FINL INC COM	4.471790364E7		
R006911026	- CORSAIR CA	Total	1.4665055548000002E8	
R006911027	- CORSAIR	5XN031144	RSTK UNITED CMNTY BK BLAIRSVILLE GA COM	6.180033824E7
R006911027	- CORSAIR	Total	6.180033824E7	
MADLINGER/COMER	R000263050	- MORENO ART 5XN311546	CBS CORP CL B COM	4.250981505E7
5XN312684	CBS CORP CL B COM	2.025836253E7		
R000263050	- MORENO ART	Total	6.276817758E7	
RODMAN/RUANE/FISHEL	R006965424	- NGN BIOMED 5XN088581	HORIZON PHARMA PLC SHS ISIN#IE00BQPV	
QZ61	2.669947133E7			
5XN088730	HORIZON PHARMA PLC SHS ISIN#IE00BQPVQZ61	1.930238429E7		
R006965424	- NGN BIOMED	Total	4.600185562E7	
ADAM S FRANKFORT	R007345253	- ELLINGTON 5XN092807	ELLINGTON FINL LLC COM	3.982282722E7
7				
R007345253	- ELLINGTON	Total	3.982282722E7	
SANJAN DHODY	R006833280	- ALCANTARA 5XN415412	APPLE INC COM	22148540
R006833280	- ALCANTARA	Total	22148540	
GUTTILLA	C007364080	- WATERMILL 5XN203701	ZIOPHARM ONCOLOGY INC COM	21540000
C007364080	- WATERMILL	Total	21540000	
GERRIT VREELAND	R007035182	- ILL RICHA 5XN430452	RSTK TRIUMPH GROUP INC COM NEW	1.039438544E7
7				
TRIUMPH GROUP INC NEW COM	1.054225216E7			
R007035182	- ILL RICHA	Total	2.09366376E7	
DAVID/BOIARSKY	R006227749	- EASTON 5XN412518	CARDIOVASCULAR SYS INC DEL COM	20420848
R006227749	- EASTON	Total	20420848	
MATTHEW W MADLINGER	R007103439	- BOURNE 5XN863140	CELGENE CORP	16185312
R007103439	- BOURNE	Total	16185312	
RUANE/FISHEL	R007069126	- NGN II 5XN047793	HORIZON PHARMA PLC SHS ISIN#IE00BQPVQZ61	
15582000				
R007069126	- NGN II	Total	15582000	
JOSEPH COTHORN	R007136982	- WOLFSON 5XN167161	THIRD POINT OFFSHORE INVESTORS LD SHS CLASS	
USD ISIN#GG00B1YQ7219	119000000			
R007136982	- WOLFSON	Total	119000000	
DAVID J MELIAN	R006403912	- ZAROM 5XN177467	FCB FINL HLDGS COM SHS A	10263750
R006403912	- ZAROM	Total	10263750	
ROBERT K TRAEKLE	R006931508	- BCZ 5XN024818	SL GREEN RLTY CORP COM	1.020198631E7
7				
R006931508	- BCZ	Total	1.020198631E7	
NEW YORK		Total	1.1019624428799999E9	
VENTURE CAPITAL-BAL	MARK RADOVANOVICH	R006263050	- JOHNSON & 6TP020614	BAVARIAN NOR
DIC SHS ISIN#DK0015998017	6.836859289E7			
FIVE PRIME THERAPEUTICS INC COM	1.24912724E7			
GENMAB A/S SHS ISIN#DK0010272202	300781484			
GENOCEA BIOSCIENCES INC COM	1.57774173E7			
MOLECULAR PARTNERS AG NAMEN-AKT ISIN#CH0256379097	4.451980327E7			
R006263050	- JOHNSON &	Total	4.4193856986E8	
R006439747	- IBM	6TP068274	RSTK LENOVO GROUP LIMITED	265740020
R006439747	- IBM	Total	265740020	
R006911661	- CRUCELL HO	6TP024368	GALAPAGOS GENOMICS NV MECHELEN SHS ISIN#BE0003818359	2.92
9670162E7				
R006911661	- CRUCELL HO	Total	2.929670162E7	
R007136653	- FORD FOUND	6TP194476	TWITTER INC COM	2.926970672E7
R007136653	- FORD FOUND	Total	2.926970672E7	
R007035641	- TIBOTEC	6TP027635	GALAPAGOS GENOMICS NV MECHELEN SHS ISIN#BE0003818359	2.64
0203069E7				
R007035641	- TIBOTEC	Total	2.640203069E7	
R007314504	- PRIVATE EQ	6TP032049	AVG TECHNOLOGIES N V SHS ISIN# NL0010060661	2.51912039E7
R007314504	- PRIVATE EQ	Total	2.51912039E7	
R007377970	- ALDERSON	6TY004642	PRICE T ROWE GROUP INC COM	21216760
R007377970	- ALDERSON	Total	21216760	
RADOVANOVICH	R000326842	- SKYLIQPIII 6TP038715	RSTK TETRAPHASE PHARMACEUTICALS COMMON STOCK	
3.26149128E7				
R000326842	- SKYLIQPIII	Total	3.26149128E7	
R6TP042782	- PRIVATE	6TP032486	ENANTA PHARMACEUTICALS INC COM	1.325389762E7
R6TP042782	- PRIVATE	Total	1.325389762E7	
RADOVANOVICH	MARK	R005084157	- CANTOR 6TY032890	BGC PARTNERS INC COM
				1.30

2547365E7							
R005084157 - CANTOR	Total	1.302547365E7					
VENTURE CAPITAL-BAL			Total	8.9794927686E8			
SAN FRANCISCO LA PLACA/CASEY	R007361835 - HIBBARD PE	5ZX240947	ADOBE SYS INC COM		1034		
12484							
R007361835 - HIBBARD PE	Total	103412484					
R007361541 - THE WARNOC	5ZX166852	RSTK ADOBE SYSTEMS INC DEL		5.351059982E7			
R007361541 - THE WARNOC	Total	5.351059982E7					
R006648429 - DBNTC	5ZX173213	EVOLVA HOLDING AG NAMEN AKT	ISIN#CH0021218067		4.461885038E7		
7							
R006648429 - DBNTC	Total	4.461885038E7					
R007361369 - SURESH RAM	5ZX137929	MICROSOFT CORP COM		4.1506518980000004E7			
R007361369 - SURESH RAM	Total	4.1506518980000004E7					
R007362019 - STONESIFER	5ZX222804	AMAZON COM INC		1.41818473E7			
R007362019 - STONESIFER	Total	1.41818473E7					
R007361442 - JOY	5ZX021214	APPLE INC COM		13065150			
R007361442 - JOY	Total	13065150					
RONALD ANTIPA R5ZX147613 - NEBEL JEFF	5ZX098188	ROBERT HALF INTL INC		4.11221296E7			
5ZX159485	ROBERT HALF INTL INC	54619300					
R5ZX147613 - NEBEL JEFF	Total	9.57414296E7					
R007361118 - BURGESS A	5ZX121436	MICROSOFT CORP COM		1.497144768E7			
R007361118 - BURGESS A	Total	1.497144768E7					
R007361047 - JOHNSON GO	5ZX089641	MICROSOFT CORP COM		1.216983032E7			
R007361047 - JOHNSON GO	Total	1.216983032E7					
R007361072 - RANDELL	5ZX970105	MICROSOFT CORP COM		1.050004816E7			
R007361072 - RANDELL	Total	1.050004816E7					
BERL / BERL R007361205 - CORF	5ZX146474	ADOBE SYS INC COM		65436900			
5ZX303216	ADOBE SYS INC COM	6.778390348E7					
R007361205 - CORF	Total	1.3322080348E8					
B.NODA/D.BOSZHARDT	R004862954 - GARCIA MER	5ZX031940	GILEAD SCIENCES INC		34345500		
R004862954 - GARCIA MER	Total	34345500					
R007361259 - OORTHUYS R	5ZX113748	MICROSOFT CORP COM		2.454195992E7			
R007361259 - OORTHUYS R	Total	2.454195992E7					
R002952319 - LEE CHONG-	5ZX434037	WILSHIRE BANCORP INC COM		1.410268464E7			
R002952319 - LEE CHONG-	Total	1.410268464E7					
MELINDA A FISHEL	R007361281 - CIAPALA	5ZX314312	MICROSOFT CORP COM		1.535014901E7		
7							
R007361281 - CIAPALA	Total	1.535014901E7					
R007361278 - CONNELLY	5ZX166647	MICROSOFT CORP COM		1.411561928E7			
R007361278 - CONNELLY	Total	1.411561928E7					
R007361291 - KAGLE	5ZX027955	EBAY INC COM		1.23164104E7			
R007361291 - KAGLE	Total	1.23164104E7					
KERN - BRADY R007362352 - CARPENTER	5ZX308751	MICROSOFT CORP COM		13009600			
R007362352 - CARPENTER	Total	13009600					
R007153251 - SHORES	5ZX098568	FCB FINL HLDGS COM SHS A		1.198816948E7			
R007153251 - SHORES	Total	1.198816948E7					
SAN FRANCISCO			Total	6.7666910245E8			
VENTURE CAPITAL SERVICES GROUP	MARK RADOVANOVICH	R000326382 - GEBR. KNAU PPF014722			USG		
CORP (NEW) COMMON STOCK	3.940187886E8						
R000326382 - GEBR. KNAU	Total	3.940187886E8					
R006875389 - NOVAK	PPF040024	2U INC COM		7.020778888E7			
R006875389 - NOVAK	Total	7.020778888E7					
R000326842 - SKYLIQPIII	PPF015141	DICERNA PHARMACEUTICALS INC COM		3.71568681E7			
GENOCEA BIOSCIENCES INC	COM	1.53280419E7					
R000326842 - SKYLIQPIII	Total	52484910					
R006892599 - SMITH CHAR	PPF105348	PRICE T ROWE GROUP INC COM		29436230			
R006892599 - SMITH CHAR	Total	29436230					
R006892606 - BROWN FAMI	PPF093015	STRYKER CORP		23985000			
R006892606 - BROWN FAMI	Total	23985000					
R006892648 - GUND	PPF007551	ALIGN TECHNOLOGY INC COM		15866575			
R006892648 - GUND	Total	15866575					
VENTURE CAPITAL SERVICES GROUP	Total	5.8599929248E8					
WASHINGTON	HARRIS/KINGSLEY/WER	R004523576 - MAR-STEVEN	5XW010494		HOST HOTELS & RESORT		
S INC	1.00951459E7						
MARRIOTT INTL INC NEW CL A	47498035.20						
5XW011591	MARRIOTT INTL INC NEW CL A		3.980329888E7				
5XW021384	MARRIOTT INTL INC NEW CL A		1.14508208E7				
R004523576 - MAR-STEVEN	Total	1.0884730078E8					
R003170817 - MARRIOT JW	5XW010486	HOST HOTELS & RESORTS INC		2.077666206E7			
MARRIOTT INTL INC NEW CL A	1.640544032E7						
5XW012474	MARRIOTT INTL INC NEW CL A		20160320				
R003170817 - MARRIOT JW	Total	5.7342422379999995E7					
R003170818 - MARRIOT DB	5XW011583	MARRIOTT INTL INC NEW CL A		5.385745152E7			
R003170818 - MARRIOT DB	Total	5.385745152E7					
R006264546 - MAR J	5XW030906	MARRIOTT INTL INC NEW CL A		4.32840464E7			
R006264546 - MAR J	Total	4.32840464E7					
R006191753 - MARRIOT DO	5XW011500	MARRIOTT INTL INC NEW CL A		2.295208256E7			
R006191753 - MARRIOT DO	Total	2.295208256E7					
R003170724 - THOMAS PNT	5XW010080	MARRIOTT INTL INC NEW CL A		1.99269904E7			

R003170724 - THOMAS PNT Total	1.99269904E7			
PERRY M TRIMBLE R000275599 - MACKEY JOH 5XW242261		RSTK WHOLE FOODS MKT INC		3.568438272E7
R000275599 - MACKEY JOH Total	3.568438272E7			
R000275438 - CORDISH 5XW005429		VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF		2.389592055E7
R000275438 - CORDISH Total	2.389592055E7			
REX A WAGNER R002426933 - GRAHAMKC 5XW555191		DOVER CORP COM		2.504369664E7
R002426933 - GRAHAMKC Total	2.504369664E7			
WASHINGTON	Total	3.9083429395000005E8		
LOS ANGELES SCHEINBERG R000245634 - SLAVIK		5XL061739	GRAINGER WW INC	2.5495706457E8
R000245634 - SLAVIK Total	2.5495706457E8			
R007218199 - ANTONIO FR 5XL333740		QUALCOMM INC		34670000
R007218199 - ANTONIO FR Total	34670000			
R000245676 - BUFJAM 5XL006700		BERKSHIRE HATHAWAY INC DEL CL A		10875000
R000245676 - BUFJAM Total	10875000			
R000245682 - MCDOWELL S 5XL171066		QUALCOMM INC		10792632.32
R000245682 - MCDOWELL S Total	10792632.32			
SCHEINBERG / BIANCHI R006982775 - MOSS TTEE 5XL069591		RSTK SJW CORP COM		5.987965566E7
R006982775 - MOSS TTEE Total	5.987965566E7			
LOS ANGELES	Total	3.71174352549999995E8		
HOUSTON MICHAEL DAWSON R007104773 - MONTGOMERS 5XH023064		EXXON MOBIL CORP COM		19688465
5XH023106		EXXON MOBIL CORP COM		13125700
5XH023148		EXXON MOBIL CORP COM		18370625
5XH023353		EXXON MOBIL CORP COM		13382485
5XH023361		EXXON MOBIL CORP COM		12750000
R007104773 - MONTGOMERS Total	77317275			
R007104772 - CBF TR FBO 5XH023049		EXXON MOBIL CORP COM		56015000
R007104772 - CBF TR FBO Total	56015000			
R007104779 - RLH2013CBF 5XH023155		EXXON MOBIL CORP COM		48195000
R007104779 - RLH2013CBF Total	48195000			
R007250126 - COLEMANSEC 5XH026042		EXXON MOBIL CORP COM		11736375
5XH026125		EXXON MOBIL CORP COM		10200000
R007250126 - COLEMANSEC Total	21936375			
R007136103 - OWEN DESTR 5XH023817		EXXON MOBIL CORP COM		11900000
R007136103 - OWEN DESTR Total	11900000			
R007102644 - ARTIVLPR LH 5XH023163		EXXON MOBIL CORP COM		11746575
R007102644 - ARTIVLPR LH Total	11746575			
R007102649 - BOCLYMARI S 5XH023023		EXXON MOBIL CORP COM		11158800
R007102649 - BOCLYMARI S Total	11158800			
R007155121 - PINEWOLD M 5XH024484		EXXON MOBIL CORP COM		10200000
R007155121 - PINEWOLD M Total	10200000			
JAMES R LANDERS R006192964 - WOEST_M10 5XH010202		RSTK PROS HLDGS INC COM		2.20336599E7
5XH025267		RSTK PROS HLDGS INC COM		1.036216321E7
5XH025275		RSTK PROS HLDGS INC COM		24710000
5XH025283		RSTK PROS HLDGS INC COM		1.491367108E7
5XH025291		RSTK PROS HLDGS INC COM		1.706519549E7
R006192964 - WOEST_M10 Total	8.908468967999999E7			
DANIEL L AUSTIN R006965121 - SCHIEL 5XH008107		ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNE		
RSHIP INT	11512375			
KINDER MORGAN INC DEL COM	1.015168572E7			
R006965121 - SCHIEL Total	2.166406072E7			
HOUSTON	Total	3.592177754E8		
BALTIMORE VREELAND - CROZIER R006803159 - ROCKWELL J 5XF793239		PRICE T ROWE GROUP I		
NC COM	6.338741892E7			
R006803159 - ROCKWELL J Total	6.338741892E7			
C007363942 - BUPPERT HO 5XF068913		MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER I		
NT	2.686108044E7			
C007363942 - BUPPERT HO Total	2.686108044E7			
C.CROZIER/ J. KELLY R007185494 - LUDDY 5XF075959		RSTK SERVICENOW INC COM		73659300
R007185494 - LUDDY Total	73659300			
KUROWSKI TOM C007364040 - CAMBRIDGE 5XF078177		DEUTSCHE X-TRACKERS MSCI EUROPE HEDG		
ED EQUITY ETF	2.484137484E7			
ISHARES TR RUSSELL 3000 ETF	1.311237105E7			
C007364040 - CAMBRIDGE Total	3.795374589E7			
RENNER LAURA-LYNN M007333086 - MCCRICKARD 5XF762705		PRICE T ROWE GROUP INC COM		
1.681355348E7				
M007333086 - MCCRICKARD Total	1.681355348E7			
M007333918 - NOTZON III 5XF775921		PRICE T ROWE GROUP INC COM		1.329472954E7
M007333918 - NOTZON III Total	1.329472954E7			
FRED C CROZIER R006190374 - WADE 5XF775806		PRICE T ROWE GROUP INC COM		16196000
R006190374 - WADE Total	16196000			
BARRY GARBER R003396629 - GRAYSON BR 5XF767324		BERKSHIRE HATHAWAY INC DEL CL A		13050000
R003396629 - GRAYSON BR Total	13050000			
BALTIMORE	Total	2.61215828269999998E8		
EIS-ESOP	EIS HOUSE ACCOUNT	S000008255 - HOTEL RESE 5ZP002999		SALIX PHARMACEUTICAL
S LTD COM	6.379073778E7			

5ZP004854	CLEAN HBRS INC COM	1.259647266E7		
5ZP004870	EXACT SCIENCES CORP COM	1.162653798E7		
5ZP118746	SKECHERS U S A INC CL A	2.38654908E7		
S000008255	- HOTEL RESE Total	1.118792392E8		
RENNER	LAURA-LYNN M007332281 - WARREN		5ZP761859	PRICE T ROWE GROUP INC COM
4.672740352E7				
M007332281	- WARREN Total	4.672740352E7		
M007334050	- EDWARDS M 5ZP034125		PRICE T ROWE GROUP INC COM	1.735903476E7
M007334050	- EDWARDS M Total	1.735903476E7		
TIMOTHY RILEY	S000008234 - LENNAR DEF 5ZP119314		LENNAR CORP CL A COM STK	3.183631242E7
7				
S000008234	- LENNAR DEF Total	3.183631242E7		
MAIER/NEAL	S007194237 - INSYS 5ZP005901		INSYS THERAPEUTICS INC NEW COM NEW	1.58
8413876E7				
S007194237	- INSYS Total	1.588413876E7		
DAN BOSZARDT	S000010676 - ARRAY BIOP 5ZP002965		ARRAY BIOPHARMA INC COM	1.289490576E7
S000010676	- ARRAY BIOP Total	1.289490576E7		
SCOTT A ASHMORE	S007118239 - EIS #:CNE 5ZP004920		BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP IN	
TS	1.060882304E7			
S007118239	- EIS #:CNE Total	1.060882304E7		
EIS-ESOP		Total	2.4718985748000002E8	
PHILADELPHIA	KENNEY/RANTANEN/SYRA R006680953 - LENFEST H 5XP031498		COMCAST CORP NEW CL	
A SPL	213215195			
R006680953	- LENFEST H Total	213215195		
PHILADELPHIA		Total	213215195	
WINSTON SALEM	KELIA D COFFEY R003954895 - PARDUE		5YZ009335	LOWES COS INC COM 3.21
6779819E7				
5YZ009343	LOWES COS INC COM	1.39814785E7		
5YZ023716	LOWES COS INC COM	3.915136718E7		
R003954895	- PARDUE Total	8.530064387E7		
BRYAN/SPRY/ZAKS	R000787177 - CAROMONT 5YZ886435		ISHARES TR RUSSELL 2000 GROWTH ETF	1.67
6223629E7				
5YZ886617	SPDR S&P 500 ETF TR TR UNIT	4.350550023E7		
R000787177	- CAROMONT Total	6.02677365199999996E7		
BRYAN/ZAKS	R000296416 - GRACE HOSP 5YZ748650		POWERSHARES EXCHANGE-TRADED FD TR FTSE RAFI	
US 1000 PORT	2.359674204E7			
R000296416	- GRACE HOSP Total	2.359674204E7		
THOMAS/SHEFFIELD/BIN	R002021997 - NORTHWEST 5YZ747652		ISHARES TR RUSSELL 3000 ETF	1.66
4333805E7				
R002021997	- NORTHWEST Total	1.664333805E7		
L.BRYANIII/L.BRYANIV	R006262529 - ELLISON 5YZ132624		BERKSHIRE HATHAWAY INC DEL CL A 1109	
2500				
R006262529	- ELLISON Total	11092500		
WINSTON SALEM		Total	1.9690096048000002E8	
CHICAGO MAIER/NEAL	R001726478 - KAPOOR 5XR206718		RSTK AKORN INC	1.567141105E7
5XR225700	RSTK AKORN INC	4.053111357E7		
R001726478	- KAPOOR Total	5.62025246200000005E7		
R007202180	- LIPAR 5XR231708		RSTK LGI HOMES INC COMMON STOCK 20825000	
5XR231724	RSTK LGI HOMES INC COMMON STOCK	1.442126252E7		
R007202180	- LIPAR Total	3.52462625199999996E7		
R5XR212682	- LONDON 5XR190789		SILVER SPRING NETWORKS INC COM	1.206109704E7
R5XR212682	- LONDON Total	1.206109704E7		
R007086324	- INSY BABIC 5XR229637		INSYS THERAPEUTICS INC NEW COM NEW	11335350
R007086324	- INSY BABIC Total	11335350		
RODRIC MACKAY	R006000224 - IMMORDINO 5XR200711		C H ROBINSON WORLDWIDE INC COM NEW	2.90
549407400000002E7				
R006000224	- IMMORDINO Total	2.90549407400000002E7		
R006000225	- IMMORDINO 5XR200729		C H ROBINSON WORLDWIDE INC COM NEW	14570780
R006000225	- IMMORDINO Total	14570780		
CHICAGO		Total	1.58470954920000002E8	
PALM BEACH	JAMES D ZAHNINGER R002739031 - FRANK RAMS 5XY760146		CATAMARAN CORP COM I	
SIN#CA1488871023	11908000			
CVS HEALTH CORP COM	6.751967237E7			
EXPRESS SCRIPTS HLDG CO COM	47463190			
R002739031	- FRANK RAMS Total	1.2689086237E8		
MCCLUSKEY & LEIDY	R006805710 - REIT PENSI 5XY043428		GOULD INVRS LP UTS BEN INT	1398
7515				
R006805710	- REIT PENSI Total	13987515		
BRAD LACONTE	R007314310 - GAMBLE 5XY870598		PROCTER & GAMBLE CO COM	13937994
R007314310	- GAMBLE Total	13937994		
PALM BEACH		Total	1.5481637137E8	
DALLAS GALBRAITH / DELP	R003280623 - HUNT 5XJ009137		HORNBECK OFFSHORE SVCS INC C	
OM NEW	3.871833471E7			
R003280623	- HUNT Total	3.871833471E7		
DOUGLAS S WALL	R007266521 - YEAMAN 5XJ029341		TYLER TECHNOLOGIES INC COM	18682150
R007266521	- YEAMAN Total	18682150		
R007266584	- CASSIMUSCA 5XJ028806		ZOES KITCHEN INC COM	1.760421806E7
R007266584	- CASSIMUSCA Total	1.760421806E7		
GALBRAITH	R003397310 - WALTER 5XJ010861		HOME DEPOT INC COM	13633200

R003397310 - WALTER	Total	13633200			
R003397309 - WALTER	5XJ012420		HOME DEPOT INC COM	10792950	
R003397309 - WALTER	Total	10792950			
WALL R007250151 - GARRIOTTRO	5XJ072879		SPDR S&P 500 ETF TR TR UNIT	1.671835284E7	
R007250151 - GARRIOTTRO	Total	1.671835284E7			
DALLAS		Total	1.1614920561000001E8		
LOS ANGELES TAZIA SMITH	R007120303 - BURKLE	1LA002016	KROGER CO COM	4.548230134E7	
R007120303 - BURKLE	Total	4.548230134E7			
JOSEPH COTHRO	R007136971 - MULLIN	1LA002354	BERKSHIRE HATHAWAY INC DEL CL A	17182500	
R007136971 - MULLIN	Total	17182500			
LOS ANGELES	Total	6.266480134E7			
Miami SANJAN DHODY	R007377698 - BPGOF NEW	N4D025174	FCB FINL HLDGS COM SHS A	2.127902546E7	
R007377698 - BPGOF NEW	Total	2.127902546E7			
R006833280 - ALCANTARA	N4D025679		APPLE INC COM	17320656	
R006833280 - ALCANTARA	Total	17320656			
Miami Total	3.859968146E7				
SAN FRANCISCO HARRINGTON /QUARTARA	M007301392 - LYNCH	1SF002560	JIVE SOFTWARE INC CO		
M	1.878997932E7				
M007301392 - LYNCH	Total	1.878997932E7			
SAN FRANCISCO	Total	1.878997932E7			
Grand Total	1.0752756271629995E10				

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